

AL-ARAFAH ISLAMI BANK PLC
TREASURY DIVISION, DEALING ROOM
HEAD OFFICE, DHAKA

Ph-02-44850032, 02-44850071(Direct), PABX-44850005 Ext: 335, 336, 337, 408, 409



EXCHANGE RATE CIRCULAR NO: 2025/204
DATE OF ISSUE: 05.11.2025
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN AS ON 05.11.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3021	1.1490	153.4800	0.8095	1.4112	1.3068
BUYING	1.3016	1.1487	153.5000	0.8100	1.4113	1.3073
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6494	0.5655	3.6721	3.7502	7.1284	88.7570
BUYING	0.6488	0.5651	3.6731	3.7504	7.1285	88.7670

OUR BANK'S EXCHANGE RATES TO CUSTOMER (BDT PER ONE UNIT OF FOREIGN CURRENCY)

BANK SELLS TO CUSTOMERS			CURRENCY	BANK BUYS FROM CUSTOMERS			
TT & OD		B.C		T.T CLEAN	T.T DOC	O.D SIGHT	O.D
						EXPORT BILLS	TRANSFER
122.6500		122.6500	U.S. DOLLAR	121.2500	121.2500	121.1500	121.1500
160.7594		160.8094	POUND STERLING	157.8190	157.6690	157.5190	157.5190
142.1962		142.2462	EURO	139.2799	139.1299	138.9799	138.9799
0.8055		0.8060	JPY	0.7899	0.7749	0.7599	0.7599
152.5133		152.5633	SWISS FRANC	149.6914	149.5414	149.3914	149.3914
87.4742		87.5142	CANADIAN DOLLAR	85.9137	85.8137	85.7137	85.7137
94.4657		94.5057	SINGAPORE DOLLAR	92.7484	92.6484	92.5484	92.5484
80.1609		80.2009	AUSTRALIAN DOLLAR	78.6670	78.6346	78.6021	78.6021
69.8043		69.8393	NEWZEALAND DOLLAR	68.5184	68.4901	68.4619	68.4619
33.6070		33.6320	UAE DIRHAM	33.0103	33.0103	33.0103	33.0103
32.9332		32.9582	SAUDI RIYAL	32.3299	32.2916	32.2532	32.2532
17.3752		17.3952	CHINESE YUAN	17.0092	17.0092	16.9652	16.9652
1.3814		1.3914	INDIAN RUPEE	1.3659	1.3659	1.3648	1.3648

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7950	118.7947	117.8853	117.2134	115.8342
EURO	137.4228	135.7979	134.1265	132.7337	129.9481
GBP	155.2939	153.5579	151.9797	150.0333	147.2451

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.5000	USD	123.5000
166.0000	GBP	157.0000
146.0000	EUR	139.0000
32.8000	SAR	32.5000

Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	121.3500
	Client A/C credit	121.2500

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.6000	121.3500
GBP	160.7094	157.8690
EUR	142.1462	139.3299
JPY	0.8049	0.7903
SAR	32.9222	32.3399
CHF	152.4655	149.7414
CNY	17.3652	17.0392
AED	33.5770	33.0403
SGD	94.4657	92.7884
CAD	87.4842	85.9437
AUD	80.1709	78.6970

BENCHMARK RATE/ REFERENCE RATE AS ON 04.11.2025 & 03.11.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.91400	2.02300	2.14200	2.19900
U.S DOLLAR TERM SOFR	4.13000	4.00595	3.88661	3.78842	3.61182

The above rates are indicative only. Our A/D Branches are hereby instructed not to make import payment of USD 5,000 and above without having consent from the Treasury Division, Dealing Room (Ph-02-44850032, 02-44850071(Direct), PABX-44850005 Ext: 335,336,337,408,409). For any big transactions, transactions relating to receipts and payments of volatile currencies; Market updates, Live prices and the rates are not quoted above, all concerns are requested to contact with Treasury Dealing Room. If the funds are required to be purchased at higher rate from interbank market, the same will be supplied to our A/D Branches with due adjustments & negotiation. We may apply freely negotiated rates. AIB PLC reserves the right to accept or reject any rates quoted on this rate sheet.

*** Credit, Debit and similar cards' foreign currency payment settlement rates will be same as Cash Selling Rates.

AUTHORISED SIGNATURE

AUTHORISED SIGNATURE

COPY TO : 01. PS TO THE MANAGING DIRECTOR, AIB PLC, HO, DHAKA FOR KIND INFORMATION.
02. PS TO THE DEPUTY MANAGING DIRECTORS, AIB PLC, HO, DHAKA FOR KIND INFORMATION.
03. ZONAL HEADS, AL-ARAFAH ISLAMI BANK PLC
04. ALL AD BRANCHES, AL-ARAFAH ISLAMI BANK PLC
05. ALL DIVISIONAL HEADS, AL-ARAFAH ISLAMI BANK PLC
06. OFFICE COPY.